

Fairland Civil Town, Shelby County, Indiana
Cash & Investments Combined Statement - 2025

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2025
Governmental Activities	0101	GENERAL FUND	\$404,686.58	\$277,862.09	\$234,594.10	\$447,954.57
	0176	American Rescue Plan	\$1,187.67	\$0.00	\$1,187.67	\$0.00
	0201	MVH - MOTOR VEHICLE HIGHWAY	\$142,458.17	\$50,777.62	\$44,495.00	\$148,740.79
	0202	LOCAL ROAD & STREET	\$46,439.76	\$9,544.49	\$0.00	\$55,984.25
	0203	MVH - RESTRICTED	-\$10,875.96	\$11,659.22	\$0.00	\$783.26
	0204	PARKS & RECREATION	\$98,779.60	\$51,220.74	\$13,814.17	\$136,186.17
	0218	EDIT	\$216,930.60	\$31,540.04	\$0.00	\$248,470.64
	0245	RAINY DAY	\$6,309.00	\$0.00	\$0.00	\$6,309.00
	0249	RACINO	\$257,471.94	\$202,065.89	\$116,818.46	\$342,719.37
	0250	PUBLIC SAFETY - LOIT	\$115,932.88	\$33,400.84	\$0.00	\$149,333.72
	0264	CARES ACT - COVID 19	\$65,580.83	\$0.00	\$65,580.83	\$0.00
	0270	BAN 2023	\$13,000.00	\$0.00	\$13,000.00	\$0.00
	0379	CUM CAP IMPROVEMENTS	\$7,345.18	\$805.63	\$0.00	\$8,150.81
	0391	CUM CAP DEVELOPMENT	\$13,961.89	\$0.00	\$0.00	\$13,961.89
	0401	CUM CAP FIRE	\$22,558.91	\$90,545.49	\$0.00	\$113,104.40
	0707	levy excess	\$2,869.00	\$0.00	\$0.00	\$2,869.00
	2243	Fairland Fire Territory	\$0.00	\$1,051,051.49	\$275,000.00	\$776,051.49
	2256	Opioid Unrestricted	\$260.86	\$48.15	\$0.00	\$309.01
	5000	Payroll Clearing Account	-\$4,455.76	\$12,669.25	\$17,032.45	-\$8,818.96
			Total All Funds	\$1,400,441.15	\$1,823,190.94	\$781,522.68